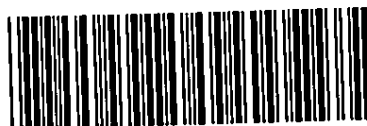


SH06

Notice of cancellation of shares



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RM 05/03/2010 76
COMPANIES HOUSE

What this form is for
You may use this form to give notice of a cancellation of shares by a limited company on purchase

What this form is NOT for
You cannot use this form to give notice of a cancellation of shares held by a public company under section 663 or 730 of the Companies Act 2006 To do this, please use form SH07

For further information, please refer to our guidance at www.companieshouse.gov.uk

1 Company details

Company number 00340727

Company name in full Taylor Clark Limited

→ Filing in this form
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

2 Date of cancellation

Date of cancellation 24/02/2010

3 Shares cancelled

Class of shares (E.g. Ordinary/Preference etc)	Number of shares cancelled	Nominal value of each share
A Ordinary	144000	0.10
B Ordinary	1296000	0.10

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Statement of capital

Section 4 (also **Section 5** and **Section 6** if appropriate) should reflect the company's share capital immediately following the cancellation

4 Statement of capital (Share capital in pound sterling (£))

Please complete the table below to show each class of shares held in pound sterling
If all your issued capital is in sterling, only complete **Section 4** and then go to **Section 7**

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
A Ordinary	0 10	0 00	748236	£ 74,823 60
B Ordinary	0 10	0 00	8598877	£ 859,887 70
				£
				£
Totals			9347113	£ 934,711 30

5 Statement of capital (Share capital in other currencies)

Please complete the table below to show any class of shares held in other currencies
Please complete a separate table for each currency

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Totals				

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Totals				

6 Statement of capital (Totals)

	Please give the total number of shares and total aggregate nominal value of issued share capital		④ Total aggregate nominal value Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc
Total number of shares	9347113		
Total aggregate nominal value ④	£934711 30		

① Including both the nominal value and any share premium

② Number of shares issued multiplied by nominal value of each share

③ Total number of issued shares in this class

Continuation pages
Please use a Statement of Capital continuation page if necessary

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Maxwell Winward LLP

Address

Post town

County/Region

Postcode

E C 4 M 7 R E

Country

DX DX 190 London/Chancery Lane

Telephone 020 7651 0000



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following:

- The company name and number match the information held on the public Register
- You have completed Section 2
- You have completed Section 3
- You have completed the relevant sections of the Statement of capital
- You have signed the form



Important information

Please note that all information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland

The Registrar of Companies, Companies House,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquires@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

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7 Statement of capital (Prescribed particulars of rights attached to shares)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section 4** and **Section 5**

Class of share	A Ordinary Shares
Prescribed particulars ①	Please see attached
Class of share	B Ordinary Shares
Prescribed particulars ①	Please see attached
Class of share	
Prescribed particulars ①	

- ① Prescribed particulars of rights attached to shares**
The particulars are
- a particulars of any voting rights, including rights that arise only in certain circumstances,
 - b particulars of any rights, as respects dividends, to participate in a distribution,
 - c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and
 - d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder and any terms or conditions relating to redemption of these shares

A separate table must be used for each class of share

Continuation pages

Please use a Statement of Capital continuation page if necessary

8 Signature

I am signing this form on behalf of the company

Signature	Signature X <i>Sentipal</i> X
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This form may be signed by Director
Director ②, Secretary, Person authorised ③, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager

② Societas Europaea
If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

③ Person authorised
Under either section 270 or 274 of the Companies Act 2006

7 Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	A Ordinary Shares	<p>1 Prescribed particulars of rights attached to shares The particulars are</p> <ul style="list-style-type: none"> a particulars of any voting rights, including rights that arise only in certain circumstances, b particulars of any rights, as respects dividends, to participate in a distribution, c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder and any terms or conditions relating to redemption of these shares <p>A separate table must be used for each class of share</p>
Prescribed particulars 1	<p>(a) One vote per member on a show of hands, one vote per share on a poll</p> <p>(b) (i) Any dividend shall always be accompanied by a dividend on the B Ordinary shares, (ii) Any dividend declared shall be paid to the holders of the A ordinary shares in proportion to the A ordinary shares held by each of them</p> <p>(c) the result of the calculation</p> <p style="text-align: center;">$\frac{A}{(D)}$ x TA</p> <p>shall be distributed in aggregate to the holders of A Ordinary Shares (divided between them in proportion to the numbers of A Ordinary Shares held by each of them</p> <p>held</p> <p>where</p> <p>A means the number of A Ordinary Shares in issue at the time of such distribution,</p> <p>B means the number of B Ordinary Shares in issue at the time of such distribution,</p> <p>D means the product of the following formula</p> <p style="text-align: center;">A + (110% x B), and</p> <p>TA means the aggregate assets available for distribution on such distribution</p> <p>(d) the A Ordinary shares are not redeemable</p>	

7 Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	B Ordinary Shares	<p>1 Prescribed particulars of rights attached to shares The particulars are</p> <ul style="list-style-type: none"> a particulars of any voting rights, including rights that arise only in certain circumstances, b particulars of any rights, as respects dividends, to participate in a distribution, c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder and any terms or conditions relating to redemption of these shares <p>A separate table must be used for each class of share</p>
<p>Prescribed particulars 1</p>	<p>(a) The holders of B Ordinary Shares shall have no rights to receive notice of or to attend or vote at any General Meeting of the Company</p> <p>(b)(i) Any dividend shall always be accompanied by a dividend on the A Ordinary Shares</p> <p>(ii) The B dividend expressed as an amount per B Ordinary Share in issue shall equal 110% of the A dividend expressed as an amount per A Ordinary Share in issue</p> <p>(c) the result of the calculation</p> $\left(\frac{110\% \times B}{D} \right) \times TA$ <p>shall be distributed in aggregate to the holders of the B Ordinary Shares (divided between them in proportion to the numbers of B Ordinary Shares held by each of them),</p> <p>where</p> <ul style="list-style-type: none"> A means the number of A Ordinary Shares in issue at the time of such distribution, B means the number of B Ordinary Shares in issue at the time of such distribution, D means the product of the following formula $A + (110\% \times B)$, and TA means the aggregate assets available for distribution on such distribution <p>(d) the B Ordinary Shares are not redeemable</p>	